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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1671	11/13/2020	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	775.00	Pay Cycle(s) 11/01/2020 - 11/15/2020
1673	11/13/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	5,311.24	Pay Cycles 11/1/2020 - 11/15/2020
1674	11/13/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,328.00	Pay Cycle 11/1/2020 - 11/15/2020
1675	11/13/2020	Payroll	1	EFT		1,339.90	Pay Cycle 11/1/2020 - 11/15/2020
1676	11/13/2020	Payroll	1	EFT		1,634.85	Pay Cycle 11/1/2020 - 11/15/2020
1677	11/13/2020	Payroll	1	EFT		2,380.20	Pay Cycle 11/1/2020 - 11/15/2020
1678	11/13/2020	Payroll	1	EFT		1,279.49	Pay Cycle 11/1/2020 - 11/15/2020
1679	11/13/2020	Payroll	1	EFT		1,119.78	Pay Cycle 11/1/2020 - 11/15/2020
1680	11/13/2020	Payroll	1	EFT		254.32	Pay Cycle 11/1/2020 - 11/15/2020
1681	11/13/2020	Payroll	1	EFT		991.93	Pay Cycle 11/1/2020 - 11/15/2020
1682	11/13/2020	Payroll	1	EFT		1,209.23	Pay Cycle 11/1/2020 - 11/15/2020
1683	11/13/2020	Payroll	1	EFT		635.73	Pay Cycle 11/1/2020 - 11/15/2020
1684	11/13/2020	Payroll	1	EFT		206.06	Pay Cycle 11/1/2020 - 11/15/2020
1685	11/13/2020	Payroll	1	EFT		1,978.05	Pay Cycle 11/1/2020 - 11/15/2020
1686	11/13/2020	Payroll	1	EFT		1,316.25	Pay Cycle 11/1/2020 - 11/15/2020
1884	11/30/2020	Payroll	1	EFT		1,488.12	Pay Cycle(s) 11/16/2020 - 11/30/2020
1885	11/30/2020	Payroll	1	EFT	Payroll	1,838.36	Pay Cycle(s) 11/16/2020 - 11/30/2020
1886	11/30/2020	Payroll	1	EFT		2,380.20	Pay Cycle(s) 11/16/2020 - 11/30/2020
1887	11/30/2020	Payroll	1	EFT		1,379.45	Pay Cycle(s) 11/16/2020 - 11/30/2020
1888	11/30/2020	Payroll	1	EFT		1,156.81	Pay Cycle(s) 11/16/2020 - 11/30/2020
1889	11/30/2020	Payroll	1	EFT		346.36	Pay Cycle(s) 11/1/2020 - 11/30/2020
1890	11/30/2020	Payroll	1	EFT		254.32	Pay Cycle(s) 11/16/2020 - 11/30/2020
1891	11/30/2020	Payroll	1	EFT		1,095.00	Pay Cycle(s) 11/16/2020 - 11/30/2020
1892	11/30/2020	Payroll	1	EFT		1,399.32	Pay Cycle(s) 11/16/2020 - 11/30/2020
1893	11/30/2020	Payroll	1	EFT		109.37	Pay Cycle(s) 11/1/2020 - 11/30/2020
1894	11/30/2020	Payroll	1	EFT		60.18	Pay Cycle(s) 11/1/2020 - 11/30/2020
1895	11/30/2020	Payroll	1	EFT		771.77	Pay Cycle(s) 11/16/2020 - 11/30/2020
1896	11/30/2020	Payroll	1	EFT		291.60	Pay Cycle(s) 11/16/2020 - 11/30/2020
1897	11/30/2020	Payroll	1	EFT		2,030.46	Pay Cycle(s) 11/16/2020 - 11/30/2020
1898	11/30/2020	Payroll	1	EFT		1,535.74	Pay Cycle(s) 11/16/2020 - 11/30/2020

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1901	11/30/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	6,672.14	Pay Cycle(s) 11/16/2020 - 11/30/2020
1902	11/30/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,710.00	Pay Cycle(s) 11/16/2020 - 11/30/2020
1905	11/30/2020	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	725.00	Pay Cycle 11/16/2020 - 11/30/2020
1906	11/15/2020	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	775.00	Pay Cycle 11/01/2020 - 11/15/2020
1923	11/30/2020	Payroll	1	EFT	Payroll	395.19	Pay Cycle(s) 11/16/2020 - 11/30/2020
1668	11/13/2020	Payroll	1	9368		873.93	Pay Cycle(s) 11/01/2020 - 11/15/2020
1669	11/13/2020	Payroll	1	9369	CAM Credit, Inc	50.00	Pay Cycle(s) 11/01/2020 - 11/15/2020 Acct #321084
1670	11/13/2020	Payroll	1	9370	City of Elgin	167.54	Pay Cycle(s) 11/01/2020 - 11/15/2020
1672	11/13/2020	Payroll	1	9371	CIS Trust	5,884.50	Pay Cycle(s) 11/01/2020 - 11/15/2020
1876	11/30/2020	Payroll	1	9372		290.58	Pay Cycle(s) 11/1/2020 - 11/30/2020
1883	11/30/2020	Payroll	1	9373		1,146.26	Pay Cycle(s) 11/16/2020 - 11/30/2020
1877	11/30/2020	Payroll	1	9374		559.85	Pay Cycle(s) 11/1/2020 - 11/30/2020
1878	11/30/2020	Payroll	1	9375		18.67	Pay Cycle(s) 11/1/2020 - 11/30/2020
1879	11/30/2020	Payroll	1	9376		60.18	Pay Cycle(s) 11/1/2020 - 11/30/2020
1880	11/30/2020	Payroll	1	9377		678.03	Pay Cycle(s) 11/1/2020 - 11/30/2020
1881	11/30/2020	Payroll	1	9378		381.28	Pay Cycle(s) 11/1/2020 - 11/30/2020
1882	11/30/2020	Payroll	1	9379		873.82	Pay Cycle(s) 11/1/2020 - 11/30/2020
1900	11/30/2020	Payroll	1	9380		980.00	Pay Cycle(s) 11/16/2020 - 11/30/2020
1903	11/30/2020	Payroll	1	9381	City of Elgin	164.56	Pay Cycle(s) 11/16/2020 - 11/30/2020
1904	11/30/2020	Payroll	1	9382	CAM Credit, Inc	50.00	Acct #321084
1925	11/30/2020	Payroll	1	9384	CIS Trust	5,884.50	Pay Cycle(s) 11/16/2020 - 11/30/2020
1924	11/30/2020	Payroll	1	9385	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
1604	11/03/2020	Claims	✓1	29562	USPS	243.29	Inv #20201103-01 November Water/Sewer Billing
1645	11/05/2020	Claims	✓1	29563	Archaeology & Pub. Hist. Blue Mountain Consulting:	2,250.00	Inv #20201105-01 Archaeology Cultural Resource Survey for sewer realignment project
1646	11/05/2020	Claims	✓1	29564	Ducote Consulting, LLC	5,000.00	Inv #1448 Grant Administration; Inv. #1465 Environmental Review; Inv #1449 Environmental Review; Inv #1464 Grant Administration
1647	11/05/2020	Claims	✓1	29565	J.U.B. Engineers Inc	7,881.00	Inv #134869 Project #33-19-006 Wastewater colleciton system rehabilitation and replacement.

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1648	11/05/2020	Claims		29566	Ducote Consulting, LLC	2,000.00	Inv #1465 Environmental Review; Inv #1464 Grant Administration
1649	11/05/2020	Claims		29567	J.U.B. Engineers Inc	39,790.00	Inv #135349 Project #33-19-006 Wastewater Collection System Rehabilitation and Replacement - Ph 1
1650	11/05/2020	Claims		29568	Ducote Consulting, LLC	4,750.00	Inv #1480 Environmental Review; Inv #1481 Grant Administration; Inv #1504 Environmental Review; Inv. #1505 Grant Administration
1651	11/05/2020	Claims		29569	J.U.B. Engineers Inc	92,319.00	Inv #136237 Project #33-19-006 Wastewater Collection system rehabilitation & replacement - Ph 1; Inv #137020 Project #33-19-006 Wastewater Collection system rehabilitation & replacement - Ph 1
1741	11/16/2020	Claims		29570	OHA - Drinking Water Services	140.00	Inv #20201116-01 Crook, Tyler Cert #D-09325 Distribution Level 2 Renewal
1769	11/12/2020	Claims		29571	US Bank	78,724.40	Inv #2010039423 Customer #02-0013656747 Loan #26
1807	11/23/2020	Claims		29572	AVISTA	307.26	Inv #20201117-02 Acct. #3639600000 & #7795660000 Cedar St. Bldg. 1 & 2; Inv #20201117-03 Acct. #2983440000 - 1699 Division; Inv #20201117-04 Acct. #7332000000 - 730 Baltimore St.; Inv #20201117-07 Acc
1808	11/23/2020	Claims		29573	AmeriGas Propane LP	323.37	Inv #3112988598 Acct. #202523849 RV Park Camp Host Propane
1809	11/23/2020	Claims		29574	Bagett - Griffith & Blackman	2,480.00	Inv #20201117-08 Indian Valley - Staking roads and manholes
1810	11/23/2020	Claims		29575	Blue Mountain Bottled Water, Inc.	72.80	Inv #87860 Monthly Payment
1811	11/23/2020	Claims		29576	CB's LLC	65.00	Inv #48339 Site #124 Elgin Transfer Site
1812	11/23/2020	Claims		29577	Center Point Large Print, Inc.	46.74	Inv #1797493 new books
1813	11/23/2020	Claims		29578	Dba Rogers Asphalt Paving Hampton's Inc.	1,019.89	Inv #9142 - 12.91 tons hot mix
1814	11/23/2020	Claims		29579	Henderson Fuel Corp	582.69	Inv #28362 Acct. #1527
1815	11/23/2020	Claims		29580	Inland Potable Services	3,244.00	Inv #B73-081020 Customer ID: City of Elgin
1816	11/23/2020	Claims		29581	Intermountain Mobile Service Inc	80.00	Inv #01112-932 Random Screen Drug Test, Moore #9440
1817	11/23/2020	Claims		29582	LJH Construction, LLC	9,115.00	Inv #88-194 - Concrete Constuction - Form, Pore and Finish around man holes and water valve risers at Indian Valley.; Inv #88-193 Excavation - Phillips Creek
1818	11/23/2020	Claims		29583	La Grande Fire Dept	4,769.00	Inv #20201117-01 Direct Payments for July 2020.
1819	11/23/2020	Claims		29584	Employment Tax OR Employment Dept.-	6,893.29	Inv #20201118-01 Bin #0502171-8 for quarter 3/20 (Larman & Parsons)

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1820	11/23/2020	Claims		29585	OTEC	1,229.40	Inv #20201118-02 Acct. #3416-009 & #3416-012 Lagoon & Irrigation
1821	11/23/2020	Claims		29586	Priority One Telecommunications Inc	385.05	Inv #1199147 Acct. #1997967025 Monthly Statement
1822	11/23/2020	Claims		29587	Quill Corporation	59.98	Inv #11511673 Order #143177972 Acct. #306208 Misc. Products
1823	11/23/2020	Claims		29588	State Forester	53.96	Inv #21183 Owner ID 04100 - Billing for Fire Protection by Oregon Dept. of Forestry
1824	11/23/2020	Claims		29589	Accounts Receivable UMPQUA Research Company	75.00	Inv #T003267 Work Order #T0J2113 Coliforms
1825	11/23/2020	Claims		29590	Union County	72.42	Inv #20201117-07 October Lodging Taxes
1826	11/23/2020	Claims		29591	Waste-Pro	3,051.12	Inv #20201117-05 Acct. #D1054 Transfer Site
1827	11/23/2020	Claims		29592	Western States Equipment Co.	132.73	Inv #001453645 Customer #2607800 - Brake Kt-Lin; Inv #001453651 Customer #2607800 - Switch A
1828	11/23/2020	Claims		29593	Ziply Fiber	924.65	Inv #20201117-06 Acct. #541-197-4598-062618-5 RV Park Internet
1829	11/23/2020	Claims		29594	All Phase Electrical Inc	252.66	Inv #7338 - Well #4 Install ice cube relay for hour meter for pump master; Inv #7311 Touble shoot well #4 not starting.
1830	11/23/2020	Claims		29595	Center Point Large Print, Inc.	46.74	Inv #1804050 - New Books
1831	11/23/2020	Claims		29596	Eastern Office Solutions	114.40	Inv #12901 Color Copy - Fire/Amb Dept. Copier
1832	11/23/2020	Claims		29597	Elgin Auto Parts Inc	771.79	Inv #20201123-03 PW/Ambulance
1833	11/23/2020	Claims		29598	Enviro-Clean Equip Inc	1,088.85	Inv #20-52699 (2) Cable, 12P to P&T/Trac Sys140
1834	11/23/2020	Claims		29599	Miller's Tree Service	1,025.00	Inv #CE1120 Street trimming, Mulitiple Streets & Trees
1835	11/23/2020	Claims		29600	Norco Inc	141.98	Inv #30568903 Customer #80205
1836	11/23/2020	Claims		29601	OTEC	7,104.28	Inv #20201123-01 City of Elgin Monthly Electric Billing; Inv #20201123-02 Acct. #3416-014 & #3416-015 RV Park
1837	11/23/2020	Claims		29602	One Call Concepts Inc	48.00	Inv #0100367 Acct. #09-0000932 Billing Code ELGIN01 - 40 Regular Tickets
Void 1838	11/23/2020	Claims		29603	Penguin Management, Inc.	1,128.00	Inv #61688 (12) months unlimited app and text notifications
1839	11/23/2020	Claims		29604	Step Forward Activities Inc	343.82	Inv #125024 Acct. #CITYELGIN - RV Park
1840	11/23/2020	Claims		29605	Verizon Wireless	328.42	Inv #9864418144 Acct. #742047442-00001 Monthly Billing
1841	11/23/2020	Claims		29606	ZOLL Medical Corporation	132.58	Inv #3149572 Customer #184113 Misc.
1842	11/23/2020	Claims		29607	Bound Tree Medical LLC	45.00	Inv #83846410 Acct. #207375 Oxygen Mask

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1843	11/23/2020	Claims	✓	29608	Card Service Center	648.63	Inv #20201123-05 Acct. #0376 Bryan Jungling - Parks & Rec; Inv #20201123-06 Acct. #1324 Kevin Silvernail - Ambulance; Inv #20201123-08 Acct. #1837 Michele Timmons
Void 1844	11/23/2020	Claims	✓	29609	La Grande Police Dept	500.00	Inv #20201123-07 Acct. #0185 Brock Eckstein
1845	11/23/2020	Claims	✓	29610	OHA - Drinking Water Services	75.00	Inv #41-00273 - 2021 Cross Connection Annual Fee Invoice.
1846	11/23/2020	Claims	✓	29611	OTEC	1,503.28	Inv #20201123-04 Acct. #3416-014 & #3416-015 RV Park
1847	11/23/2020	Claims	✓	29612	Oregon Department of Revenue	120.00	Inv #L1957063360 Acct. #017296990-72 Facility ID number 018241: Sewage Plant Rd. for Hazardous Substance Possession Fee - Chlorine
1848	11/23/2020	Claims	✓	29613	Oregon Dept of Agriculture	50.00	Voucher #183857 - Anthony J. Whitmore AG-L1016551PPA
1849	11/23/2020	Claims	✓	29614	The Observer	518.34	Inv #217390 Acct. #48931 Legal #217390 Floodplain and Wetlands

001 General Fund	19,146.99		
002 Property Fund	104,792.23		
003 Public Safety Fund	7,660.18		
006 Library Fund	3,315.26		
008 Ambulance Fund	9,783.85		
010 Block Grant Fund	153,990.00		
101 Street Fund	10,232.34		
401 Water Fund	14,347.76		
410 Sewer Fund	11,842.01		
420 HA-NA-HA RV Park Fund	9,936.44		
430 Solid Waste Fund	3,709.20		
		Claims:	282,439.81
	348,756.26	Payroll:	66,316.45

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1930	12/01/2020	Claims	1	EFT	Card Service Center	1,947.12	Terri card #2421
		001 General Fund				986.58	
		003 Public Safety Fund				438.71	
		401 Water Fund				397.90	
		410 Sewer Fund				101.94	
		420 HA-NA-HA RV Park Fund				21.99	
						1,947.12	Claims: 1,947.12

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan R. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 282,439.81 on this date of 11-30-2020.

Rosa Wallgarth

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